## ACCOUNTS PAYABLE - FEBRUARY 2014 REGULAR COUNCIL MEETING Tuesday, March 04, 2014

## \* Added or Revised

ADA AREA PROMOTIONS	PROMOTIONS CONTRIBUTION	\$5,000.00
ADA-BORUP CLOSE UP	COUNCIL MTG TAPING FOR JAN-FEB 2014	\$200.00
ADA BUILDING CENTER	LIQUOR- BACK ROOM REPAIRS AND SHELVES	\$389.05
ADA ELECTRIC	LABOR LIFT STATION, TIME SWITCH AT SKATING RINK	\$299.16
ADA-FELTON COUNTRY STORE	POLICE FUEL	\$51.74
AL'S DISPOSAL	JAN -FUEL SURCHRG	\$434.01
AL'S DISPOSAL	FEB - DUMPSTER RENT	\$70.93
AMERIPRIDE	LQR - MOPS, TOWELS, MATS	\$103.48
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$229.98
ARCTIC GLACIER	LQR ICE	\$23.06
AUTO VALUE	PW PARTS	\$465.30
BONITA'S PIZZA	LQR PIZZA	\$126.00
BORDER STATES	PW- PARTS	\$1,664.06
BRUE, JAMES	FEB- CRIMINAL LEGAL FEES	\$833.33
BUENG, JODY	BCA TRAINING IN BURNSVILLE, LABOR-VEHICLE FUEL PUMP WENT OUT	\$1,135.34
COCA-COLA	LQR POP	\$150.82
COLE PAPERS	DEKKO- PAPER SUPPLIES	\$122.26
ECOLAB	POLICE & LQR- AIR FILTERS	\$130.92
EIR TESTING & MNT	PW- VWE 800AMP	\$11,756.25
ESSENTIA	PW- LABS	\$59.00
FERGUSON WATERWORKS	WATER METERS	\$80,005.00
FERGUSON WATERWORKS	PW- INFRA FLSHLT	\$120.77
GREAT NORTH PIZZA	LQR - PIZZA	\$122.00
GREAT PLAINS FIRE	FIRE- 20" FAN, GENESIS 21" RAM, TOOL HOSE	\$5,044.10
GUNS MAGAZINE	POLICE- SUBSCRIPTION	\$9.98
HAWKINS	DEKKO- CHEMICALS	\$336.64
HENRYS FOODS	LQR FOOD	\$427.27
HYDE, JOE	DEKKO- COMPUTER WORK	\$175.00
INCIDENTAL ACCOUNT	NOTARY RENEWAL, CRISIS, DEKKO REIMB, STUDENT AMB SUPPORT, REIMB SP ASSESSMN	\$1,268.36
INDEPTH INSPECTION	FEB BLDING INSPECTION	\$888.89
KAPPES-LEIRAN AGENCY	LQR- INSURANCE	\$314.00
K R J B RADIO	DEKKO- ADV,	\$150.00

K R J B RADIO	LQR- ADV	\$150.00 *
K R J B RADIO	COUNCIL - ADV	\$199.88 *
LEAGUE OF MN CITIES	POLICE- JODY - SAFETY WORKSHOP	\$20.00
LEAGUE OF MN CITIES	PW- BRYAN T- SAFETY WORKSHOP	\$20.00
MCCOLLUM HARDWARE	LQR - CLEANING SUPLS	\$92.61 *
MCCOLLUM HARDWARE	DEKKO- SUPLS	\$100.80 *
MCCOLLUM HARDWARE	PW-MIDWEST FASTNER, COUPLING, CLEANING SUPLS, SM PARTS	\$514.78 *
MCCOLLUM HARDWARE	PAPER PRODUCTS	\$45.13 *
MCKINNON CO.	BEER	\$1,465.50 *
MACQUEEN EQUIPMENT	PW- SPRING, WING TUBE	\$134.99 *
MIDWAY MOTOR REPAIR	FIRE DEPT-FUEL LINE, MIX,FILTER,CARB KIT- REPAIRS	\$336.53
MN STATE COMMUNITY & TECHICAL COLLEGE	FIRE SCHOOL IN DL	\$390.00
MN POLLUTION CONTROL AGENCY	ANNUAL PERMIT	\$345.00
NORMAN COUNTY DAC	FEBRUARY PW CLEANING	\$63.00 *
NORMAN COUNTY AUDITOR	SOLID WASTE ASSESSMENT FOR 2013	\$126.00 *
NORMAN COUNTY IMPLEMENT	PW- PARTS/LABOR	\$295.27 *
NORMAN COUNTY INDEX	CH- ENVS, RCPT BKS	\$367.00 *
NORMAN COUNTY INDEX	DEKKO- ADV- DESK CLERK	\$22.80 *
NORMAN COUNTY INDEX	LQR- ADV	\$67.50 *
NORTHWEST BEVERAGE	CH & POLICE WATER	\$30.75 *
NORTHWESTERN EQUIPMENT	PW- PARTS	\$540.42
OFFICE SUPPLY PLUS	CH- CASSETTES, CLIPS	\$17.00 *
OFFICE SUPPLY PLUS	PW- TONER, VELOCITY PENCIL	\$324.45 *
OFFICE SUPPLY PLUS	PW- SHIP TESTS	\$126.18 *
OFFICE SUPPLY PLUS	POLICE- OFFICE SUPLS	\$137.31
OFFICE SUPPLY PLUS	DEKKO	\$72.73 *
OFFICE SUPPLY PLUS	FIRE - SUPLS	\$16.80 *
OFFICE SUPPLY PLUS	LQR- OFFICE SUPLS	\$147.11 *
PEMBERTON,SORLIE,RUFER&KERSHNER	JANUARY- GENERAL ATTORNEY FEES	\$6,387.75
PIZZA CORNER	LQR PIZZA	\$179.50
POWER PLAN - RDO	PW 4WD LOADER	\$366.16 *
PUSH-PEDAL-PULL	DEKKO - KEVLAR BELT	\$107.94
RALPHS - LQR	LQR- POP, FOOD	\$158.09 *
RALPHS	PW- COFFEE	\$50.94 *
RENEGADE TECHNOLOGIES	CLERK- COMPUTER CLEANUP	\$150.00
RENEGADE TECHNOLOGIES	DEKKO- SUPPORT, ACCESS CARDS	\$1,181.72 *
SOUTHERN WINE & SPIRITS OF MN	WINE	\$517.00 *

STATE OF MN DEPT OF PUBLIC SAFETY	ANNUAL HAZARDOUS CHEMICAL INVERTORY FEE	\$25.00
STREICHER'S	POLICE- SHIRTS, EARMUFFS, GLOVESECT	\$704.95
SUN FLOWERS	LQR- VALENTINE FLOWERS	\$20.04
THE SPA & POOL GUYS	DEKKO- SPA PUMP REPAIR	\$699.87
TITAN ACCESS	PW- PARTS	\$1,427.84
VALLEY VISION CLINIC	BRYAN T EYE EXAM/GLASSES	\$455.94
VANCO SERVICES	FEB PROGRAM FEE	\$14.15
VINOCOPIA	LQR	\$208.00
VISSER TRENCHING	DIGGING 2" WATER LINE IN NEW LAUNDROMAT	\$2,301.44
WATER & LIGHT	UTILITIES	\$6,412.29
WEST CENTRAL AG SERVICES	POLICE - FUEL	\$778.31
WEST CENTRAL AG SERVICES	PW FUEL	\$2,403.02
WEST CENTRAL AG SERVICES	FIRE- FUEL	\$58.67
	TOTAL	\$142,884.86